

				2005		2006			2007		2007	
ACCOUNT NUMBER				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEFERRED COMPENSATION PLAN												
SALARIES & WAGES												
					1	88,833	Executive Director (Y)	11	1	92,966	1	92,966
					1	41,313	Program Assistant II	530	1	40,191	1	40,191
					2	130,146	Total Before Adjustments		2	133,157	2	133,157
Salary & Wage Rate Changes												
Overtime Compensated*												
Personnel Cost Adjustment												
Other												
					2	130,146	Gross Salaries & Wages Total		2	133,157	2	133,157
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grant and Aids Deduction												
0001	0950	R999	006000	132,663	2	130,146	NET SALARIES & WAGES TOTAL*		2	133,157	2	133,157
					2.00		O&M FTE'S		2.00		2.00	
							NON-O&M FTE'S					

(Y) Required to file a statement of economic interests in accordance with

				2005	2006						2007	2007	
ACCOUNT NUMBER				EXPENDITURE	BUDGET						PAY	REQUESTED BUDGET	PROPOSED BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS		UNITS	DOLLARS
the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.													
0001	0950	R999	006180	55,526		54,661	ESTIMATED EMPLOYEE FRINGE BENEFITS*			55,926			55,926
(Involves Revenue Offset-No Transfers From This Account)													
OPERATING EXPENDITURES													
0001	0950	R999	630100	2,737		7,200	General Office Expense			6,700			6,700
0001	0950	R999	630500				Tools & Machinery Parts						
0001	0950	R999	631000				Construction Supplies						
0001	0950	R999	631500				Energy						
0001	0950	R999	632000				Other Operating Supplies						
0001	0950	R999	632500			2,500	Facility Rental			2,500			2,500
0001	0950	R999	633000				Vehicle Rental						
0001	0950	R999	633500				Non-Vehicle Equipment Rental						
0001	0950	R999	634000	658,046		1,094,212	Professional Services			1,096,000			1,096,000
0001	0950	R999	634500			2,000	Information Technology Services			2,000			2,000
0001	0950	R999	635000				Property Services						
0001	0950	R999	635500				Infrastructure Services						
0001	0950	R999	636000				Vehicle Repair Services						
0001	0950	R999	636500	99,997		6,000	Other Operating Services			6,000			6,000
0001	0950	R999	637000				Loans and Grants						
0001	0950	R999	637501	2,067		30,000	Reimburse Other Departments			30,000			30,000
0001	0950	R999	006300	762,847		1,141,912	OPERATING EXPENDITURES TOTAL*			1,143,200			1,143,200

ACCOUNT NUMBER				2005		2006			2007	2007		
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					1	2,000	Printer					
					1	2,000	Subtotal - Replacement Equipment					
0001	0950	R999	006800		1	2,000	EQUIPMENT PURCHASES TOTAL*					
SPECIAL FUNDS												
0001	0950	R091	006300			75,000	Contingency (A)*			75,000		75,000
						75,000	SPECIAL FUNDS TOTAL			75,000		75,000
(A) Funds can only be expended upon Deferred Compensation Board approval.												
DEFERRED COMPENSATION PLAN												
				951,036		1,403,719	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			1,407,283		1,407,283

\*Appropriation Control Account